

04/08/14

Accrual Basis

Campis Construction, Inc.
Balance Sheet
 As of April 8, 2014

	Apr 8, 14
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	5.53
Vantage Point new acct	-332.30
Total Checking/Savings	-326.77
Accounts Receivable	
Accounts Receivable	376,523.01
Total Accounts Receivable	376,523.01
Total Current Assets	376,196.24
Fixed Assets	
Capital Equipment	
PURCHASE PRICE	238,729.60
Total Capital Equipment	238,729.60
Fixed Assets	
Cost	212,351.58
Depreciation Accumulated	-447,358.76
Total Fixed Assets	-235,007.18
Total Fixed Assets	3,722.42
Other Assets	
Intangible Assets	
Cost	2,309.00
Accumulated Amortization	-2,309.00
Total Intangible Assets	0.00
Total Other Assets	0.00
TOTAL ASSETS	379,918.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	181,763.27
Total Accounts Payable	181,763.27
Credit Cards	
5-21003 - American express-NEW	43,146.23
Credit Cards	
Amex Rockhill-4-84006	909.74
Total Credit Cards	909.74
Total Credit Cards	44,055.97
Other Current Liabilities	
Loans from Shareholders	29,734.00
Total Other Current Liabilities	29,734.00
Total Current Liabilities	255,553.24
Long Term Liabilities	
Loan Payable- George	269,645.04
Wachovia LOC	249,838.45
LOAN FROM SHAREHOLDERS	9,000.00
Total Long Term Liabilities	528,483.49
Total Liabilities	784,036.73
Equity	
COMMON STOCK	1,000.00
Retained Earnings	-465,848.11
Net Income	60,730.04

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Total Equity	-404,118.07
TOTAL LIABILITIES & EQUITY	379,918.66